

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="padding: 5px;"> CITY OF <u>WHAT CHEER</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16205401600000 CITY CLERK PO BOX 408 WHAT CHEER, IA 50268 0408 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	125,708		125,708	112,761
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	125,708		125,708	112,761
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	49,534	0	49,534	50,164
Licenses and permits	188	0	188	200
Use of money and property	525	0	525	500
Intergovernmental	79,376	0	79,376	80,016
Charges for fees and service	30,335	222,304	252,639	236,000
Special assessments	7,233	0	7,233	0
Miscellaneous	58,853	0	58,853	3,200
Other financing sources, including transfers in	0	0	0	0
Total revenues and other sources	351,752	222,304	574,056	482,841
Expenditures and Other Financing Uses				
Public safety	3,971	0	3,971	5,000
Public works	179,086	0	179,086	123,643
Health and social services	0	0	0	0
Culture and recreation	25,852	0	25,852	16,000
Community and economic development	0	0	0	0
General government	102,786	0	102,786	68,669
Debt service	23,625	0	23,625	33,529
Capital projects	0	0	0	0
Total governmental activities expenditures	335,320	0	335,320	246,841
Business type activities	0	230,577	230,577	236,000
Total ALL expenditures	335,320	230,577	565,897	482,841
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	335,320	230,577	565,897	482,841
Excess revenues and other sources over (Under) Expenditures/And other financing uses	16,432	-8,273	8,159	0
Beginning fund balance July 1, 2017	257,574	187,479	445,053	425,053
Ending fund balance June 30, 2018	274,006	179,206	453,212	425,053

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 360,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 755,733

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		9/12/2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Melanie Vermillion, City Clerk	→	641	634 2590
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WHAT CHEER						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	66,900	18,851		39,957			125,708			125,708	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	66,900	18,851		39,957	0		125,708		T01	125,708	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	66,900	18,851		39,957	0	0	125,708			125,708	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	49,534	14					
15	Other local option taxes		49,534					49,534			49,534	15					
16	TOTAL OTHER CITY TAXES	0	49,534		0	0	0	49,534	0		49,534	16					
17	Section B - LICENSES AND PERMITS	188						188		T29	188	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	427						427		U20	427	19					
20	Rents and royalties	98						98		U40	98	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	TOTAL USE OF MONEY AND PROPERTY	525	0	0	0	0	0	525	0		525	22					
23	Section D - INTERGOVERNMENTAL											23					
24	Federal grants and reimbursements											24					
25	Federal grants							0		B89	0	25					
26	Community development block grants							0		B50	0	26					
27	Housing and urban development							0		B50	0	27					
28	Public assistance grants							0		B79	0	28					
29	Payment in lieu of taxes							0		B30	0	29					
30	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	30					
31												31					
32												32					
33												33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WHAT CHEER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		79,376					79,376		C46	79,376	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	79,376	0	0	0	0	79,376	0		79,376	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	79,376	0	0	0	0	79,376	0		79,376	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	99,510	A91	99,510	73
74	Sewer							0	61,449	A8Ø	61,449	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	61,345	A81	61,345	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHAT CHEER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	24,231						24,231		A89	24,231	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	6,104						6,104			6,104	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	30,335	0	0	0	0	0	30,335	222,304		252,639	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	7,233						7,233		U01	7,233	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	50,203						50,203		U99	50,203	108				
109	Deposits and sales/fuel tax refunds	77						77		U99	77	109				
110	Sale of property and merchandise	4,456						4,456		U11	4,456	110				
111	Fines	519						519		U30	519	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	3,598						3,598			3,598	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	58,853	0	0	0	0	0	58,853	0		58,853	120				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WHAT CHEER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	164,034	147,761	0	39,957	0	0	351,752	222,304		574,056	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans							0			0	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	164,034	147,761	0	39,957	0	0	351,752	222,304		574,056	132			
133												133			
134	Beginning fund balance July 1, 2017	49,868	160,902		46,804			257,574	187,479		445,053	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	213,902	308,663	0	86,761	0	0	609,326	409,783		1,019,109	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
144												144			
145												145			
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154												154			
155												155			
156												156			
157												157			
158												158			
159												159			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WHAT CHEER		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	3,971						3,971		E24	3,971	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	3,971	0		0	0	0	3,971			3,971	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	3,812	75,374					79,186		E44	79,186	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works		99,900					99,900		E89	99,900	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	3,812	175,274		0	0	0	179,086			179,086	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	21,476						21,476		E52	21,476	41
42	Museum, band, theater							0		E61	0	42
43	Parks	4,376						4,376		E61	4,376	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	25,852	0		0	0	0	25,852			25,852	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WHAT CHEER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager							0		E29	0	61	
62	Clerk, Treasurer, financial administration	1,168						1,168		E23	1,168	62	
63	Elections							0		E89	0	63	
64	Legal services and city attorney	1,488						1,488		E25	1,488	64	
65	City hall and general buildings	12,362						12,362		E31	12,362	65	
66	Tort liability	1,129						1,129		E89	1,129	66	
67	Other general government	86,639						86,639		E89	86,639	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	102,786	0		0	0	0	102,786			102,786	70	
71	Section G — DEBT SERVICE				23,625			23,625			23,625	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	23,625	0	0	23,625			23,625	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	136,421	175,274	0	23,625	0	0	335,320			335,320	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WHAT CHEER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								108,959	E91	108,959	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal -- Current operation								61,341	E80	61,341	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation								60,277	E81	60,277	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							230,577			230,577	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WHAT CHEER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	136,421	175,274	0	23,625	0	0	335,320	230,577		565,897	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	136,421	175,274	0	23,625	0	0	335,320	230,577		565,897	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	77,481	133,389		63,136			274,006			274,006	144
145	Total Governmental	77,481	133,389	0	63,136	0	0	274,006			274,006	145
146	Proprietary								179,206		179,206	146
147	Total ending fund balance June 30, 2018	77,481	133,389	0	63,136	0	0	274,006	179,206		453,212	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	213,902	308,663	0	86,761	0	0	609,326	409,783		1,019,109	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WHAT CHEER Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$ 0</td></tr> <tr><td>Health.....</td><td>M32 0</td></tr> <tr><td>Highways.....</td><td>M44 0</td></tr> <tr><td>Transit subsidies.....</td><td>M94 0</td></tr> <tr><td>Libraries.....</td><td>M52 0</td></tr> <tr><td>Police protection.....</td><td>M62 0</td></tr> <tr><td>Sewerage.....</td><td>M80 0</td></tr> <tr><td>Sanitation.....</td><td>M81 0</td></tr> <tr><td>All other.....</td><td>M89 \$ 0</td></tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$ 0	Health.....	M32 0	Highways.....	M44 0	Transit subsidies.....	M94 0	Libraries.....	M52 0	Police protection.....	M62 0	Sewerage.....	M80 0	Sanitation.....	M81 0	All other.....	M89 \$ 0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$ 0</td></tr> <tr><td>All other.....</td><td>L89 \$ 0</td></tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$ 0	All other.....	L89 \$ 0
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$ 0																																		
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Purpose	Amount paid to State																																		
Highways.....	L44 \$ 0																																		
All other.....	L89 \$ 0																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td>2009 \$</td> <td>97,357</td> </tr> </table>										Amount - Omit cents		2009 \$	97,357																						
Amount - Omit cents																																			
2009 \$	97,357																																		
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																												
1. Water utility	19U \$ 200,000	29U \$	39U \$ 20,000	49U \$ 180,000	49U \$	49U \$	49U \$	191 \$ 9,000																											
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Refunding Bonds	19U 205,000	29U	39U 25,000	49U 180,000	49U	49U	49U	189 9,225																											
10. GO	19U	29U	39U	49U	49U	49U	49U	189																											
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt	405,000	0	45,000	360,000	0	0	0	18,225																											
B. Short-term debt		Amount - Omit cents																																	
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents																														
Assessed Valuations by Levy Authority and County, AY2016/FY2018				\$	15,114,668	x .05 = \$	755,733																												
Actual valuation -- January 1, 2016																																			
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																		
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Amount - Omit cents		Pension/retirement funds (c)	all other funds (d)	Total (e)																												
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61																																
	\$	\$			453,212 453,212																														
REMARKS																																			